



Supporting Understanding Needs of Downs

Reg charity
1089679

Chair Report 2021/2022

SUNDOWNS (Supporting Understanding the Needs of Downs Syndrome) has come through a less challenging year than the COVID period. Our focus has continued developing collaboration with partner agencies and local businesses to enable consistent growth for the charity and support for our members, adapting to new communication methods to achieve this.

Structure Governance and Management

Many thanks to the National Lottery and P H Holt that have funded activities and projects this year and the JMF for funding the project Co-ordinators Post from September 2022 to August 2023. Our acknowledgements details everyone who has supported us through this financial year. NB any donations after 1st October 2021 will feature in the 2021/2022 accounting period.

This year we have changed our existing Executive Committee. Shirley Bennett has retired and Noreen O' Donnell is our new Trustee. In total we have 4 Trustees. We thank all our volunteers especially our family members. There are parent representatives involved in the consultation process and external professionals.

Our focus being that the aims and objectives of the charity are being met and that the committee/volunteers bring those aims and objectives to life.

The Executive Committee has held three meetings this year, The Project Co-ordinator role maintains regular consultation with the members via email, telephone and social media,

There have been five social, twelve activity events and four canal trips this year.

We now have 103 families and no membership/subscription costs. We have 15 regular volunteers and utilise family members and friends as and when required.



Awarded The Queens Award for Voluntary Service 2004

Registered Charity Number 1089679
info@sundowns.org.uk

We still operate from the Project Co-ordinators office to keep revenue expenditure (rent, utilities etc) to minimum. This has enabled us to continue without relying on funding for revenue costs and office.

We are still working with our other local and regional partners to develop a wider range of support/services.

The SFB pre-school Makaton program has returned to the Seacombe children's centre. Huge thanks to the volunteers who co-ordinate and deliver these projects under the leadership of Libby Potter,

We are currently working on projects and activities for 2023/2024 and hope to offer more activities for teenagers and young adults in addition to our most popular events for families.

We continue to work in partnership with NHS Wirral and our maternity liaison co-ordinator at Arrowe Park Hospital is Gaynor Pinard-Smith. Ensuring health professionals and parents at pre-natal and post-natal have access to information and support regarding Downs Syndrome.

Our safeguarding officer is Sophia Bridge also a family member and works in a professional capacity practicing safeguarding.

We are still predominantly run by volunteers and the funding from the JMF has enabled the administrative and project management function to continue consistently enabling additional funding to be directed to specific projects.

Our vision for the future is to ensure those aims and objectives meet our members' needs and are within our constitution.

Mark Bridge
Chair of Trustees
3/12/22



Awarded The Queens Award for Voluntary Service 2004

Registered Charity Number 1089679
info@sundowns.org.uk



Charity Name Sundowns	No (if any) 1089679
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Receipts and payments accounts

For the period from	01.10.20	To	30.9.21
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Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Voluntary Donations			723	723
Activities to generate income (projects)			2,164	2,164
Outdoor Activities Grant (lottery)			-	-
Grant JMF			12,500	12,500
Donations from families			1,000	1,000
			-	-
			-	-
			-	-
Sub total (Gross income for AR)			16,387	16,387
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	16,387	16,387

A3 Payments

Cost of Generating Voluntary Income

	-			
	-			
	-			
Fundraising Trading Costs				
Marketing & Advertising			112	112
Governance Costs				
Legal and Professional			300	300
Office Phone & Internet			406	406
Trustee & Treasurer expenses	-			
AGM Expenses	-			
Insurance Health and Safety			223	223
Computer Costs				
Payroll			14,966	14,966
Travel Expenses			75	75
Office Equipment				
Printing, postage and stationary			203	203
Refreshments				
volunteer expenses			50	50
IT support and website			882	882
Cost of Charitable Activities				
Baby Signing (pre-school makaton)			844	844
Education program				
Respite program				
Awareness Raising/fundraising Exp			607	607
children and family events/activities			1,216	1,216
Sub total				19,884

A4 Asset and investment purchases, (see table)

		-	-	
		-	-	
Sub total	-	-	-	

Total payments

-	-	-	
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Net of receipts/(payments)

-	3,973		
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A5 Transfers between funds

	-		
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A6 Cash funds last year end

	29,163		
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Cash funds this year end

-	25,190	-	-
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Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Deposit Account	-	3,275
	Current Account	3,275	21,915
	Petty Cash		-
	Total cash funds	3,275	21,915
	(agree balances with receipts and payments account(s))		
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Desktop computer	lottery	
	2 laptops	lottery	-
	ipad	lottery	-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Nil		-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

M. Bridge (Trustee)	Mark Bridge
L Hatton (Auditor)	Laura Hatton

CC16a



Last year
to the
nearest £

924
2,164
14,347
9,100
3,585
30,120

-
-

30,120

-
-
732
91
753
-
50
219
111
10,608
555
2,028
124
346
64
3,075
216
1,418
20,390

-

20,390

e period

**Endowmen
t funds**

to nearest £

-
-
-
-



**Endowmen
t funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

20.10.21
20.10.21



Charity Name Sundowns	No (if any) 1089679
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Receipts and payments accounts

For the period from	1.10.21	To	30.9.22
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Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Voluntary Donations	960		-	960
Activities to generate income		4,433	-	4,433
Grant JMF		11,000	-	11,000
Grants for activities		16,160	-	16,160
Donations from families Respite				
	-		-	
	-		-	
	-	-	-	-
Sub total (Gross income for AR)	960	31,593	-	32,553
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-		-	-
Total receipts	960	31,593	-	32,553

A3 Payments

Cost of Generating Voluntary Income

Sundry costs and gifts				-
refunds on event due to COVID			278	278
				-
				-
marketing and information				-
Information material families etc				-
				-
				-
				-
				-
Governance Costs				-
Legal and Professional				-
Marketing to promote charity aims				-
IT support/website			244	244
AGM Expenses				-
Insurance Health and Safety				-
				-
Travel expenses			20	20
Office Phone/internet			1,153	1,153
Office Equipment			60	60
Printing, postage and stationary			34	34
Refreshments				-
Rent				-
Trustee & Treasurer expense				-
Volunteer Expenses				-
payroll			7,228	7,228
				-
				-
Cost of Charitable Activities				-
				-
				-
Education pre-school makaton			301	301
				-
Respite program			13,417	13,417
awareness and justgiving			216	216
children events/activities			9,720	9,720
				-
				-
				-
				-
Sub total	-	-	32,671	32,671

A4 Asset and investment purchases, (see table)

		-	-	
		-	-	
Sub total	-	-	-	

Total payments - - 32,671 32,671

Net of receipts/(payments) - 118

A5 Transfers between funds -

A6 Cash funds last year end 25,190

Cash funds this year end - 25,072

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
	Current Account	960	24,112
			-
	Total cash funds	960	24,112
	(agree balances with receipts and payments account(s))		
	Unrestricted funds to nearest £	Restricted funds to nearest £	
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			
B5 Liabilities			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

	Mark Bridge (Trustee)
	Laura Hatton (Auditor)

CC16a



Last year
to the
nearest £

723
2,164
12,500
1,000
-
-
-
16,387

-
-

16,387

112
-
300
882
223
75
406
203
-
50
14,966
844
607
1,216
19,884

-

19,884

-

period

Endowment funds

to nearest £

-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

600
800
-
-
-
-
-
-
-

When due (optional)

6.8.23
30.9.23

Date of approval

3.12.22

Stat
No

	Date	From/ to	Description	Pay Method	Receipts
	5.10.21	Bal b/f	Opening Funds	BF	
1	5.10.21	SFB	expenses	BACS	
2	5.10.21	Justgiving	donation	BGC	687.98
3	6.10.21	Ribby hall	Respite event	BACS	
4	6.10.21	office expenses	LOTTERY GRANT	BACS	
5	8.10.21	Lottery awards for all	Restricted grant	BGC	7,830.00
6	11.10.21	justgiving	donation	BGC	642.84
7	13.10.21	Apple storage	IT support	DD	
8	13.10.21	justgiving	donation	BGC	127.47
9	16.10.21	JMF Grant	project coordinator	Bacs	
10	19.10.21	Justgiving	donation	BGC	77.97
11	20.10.21	vodafone	telephone	DD	
12	20.10.21	justgiving	donation	BGC	103.98
13	25.10.21	Justgiving	subscription	DD	
14	26.10.21	Justgiving	donation	BGC	16.62
15	27.10.21	127 solutions	IT support	visa	
16	29.10.21	Jones funeral donation	donation	SO	65.00
17	1.11.21	Mullen	donation	SO	10.00
18	1.11.21	Bentley	donation	SO	10.00
19	2.11.21	Jones funeral donation	donation	chq	70.00
20	5.11.21	stationery office	LOTTERY GRANT	visa	
21	12.11.21	refund A Jones donation		Bacs	
22	13.11.21	Volunteers exp/refs	LOTTERY GRANT	BACS	
23	13.11.21	apple storage	IT support	DD	
24	17.11.21	vodafone	telephone	DD	
25	20.11.21	Justgiving	donation	BGC	2.37
26	20.11.21	Apple storage	IT support	DD	
27	21.11.21	JMF Grant	project coordinator	BGC	
28	25.11.21	Justgiving	subscription	DD	
29	25.11.21	127 solutions	IT support	BACS	
30	30.11.21	Apple storage	IT support	BGC	
31	30.11.21	ebay	xmas santa	visa	
32	30.11.21	ebay	xmas elf	visa	
33	1.12.21	Justgiving	donation	BGC	9.50
34	1.12.21	Mullen donation	donation	so	10.00
35	2.12.21	Bentley donation	donation	so	10.00
36	2.12.21	mobile booth	phone charger	visa	
37	2.12.21	vodafone	telephone	visa	
38	2.12.21	works	xmas gifts event	visa	
39	8.12.21	works	xmas gifts event	visa	
40	8.12.21	entertainer fazzle dazzle	xmas event	SO	
41	9.12.21	refund eventbrite	donation	DD	835.17

41A	12/12/2021	refunds eventbrite	tickets	BGC	
42	9.12.21	Apple storage	IT support	bacs	
43	10.12.21	magic little grant	donation	bacs	500.00
44	10.12.21	event expenses	xmas event	visa	
45	12.12.21	event expenses	xmas event	visa	
46	12.12.21	event expenses	xmas event	visa	
47	15.12.21	Apple storage	IT support	visa	
48	15.12.21	broadband	internet	bacs	
49	16.12.21	JMF Grant	project coordinator	bacs	
50	16.12.21	Apple storage	IT support	visa	
51	16.12.21	PH Holt	grant	visa	7,830.00
52	20.12.21	vodafone	telephone	BACS	
53	21.12.21	127 solutions	IT support	DD	
54	21.12.21	C Werbisky	donation	DD	45.00
55	22.12.21	justgiving	donation	DD	2.37
56	22.12.21	justgiving	donation	BACS	24.01
57	24.12.21	justgiving	subscription	BGC	
58	4.1.22	bentley	donation	SO	10.00
59	13.1.22	mullen	donation	BGC	10.00
60	13.1.22	Apple storage	IT support	BGC	
61	14.1.22	Apple storage	IT support	BGC	
62	14.1.22	expenses	travel/office	BACS	
63	17.1.22	JMF Grant	project coordinator	Bacs	
64	19.1.22	vodafone	telephone	dd	
65	25.1.22	Justgiving	subscription	DD	
66	26.1.22	127 solutions	IT support	bacs	
67	27.1.22	Justgiving	donation	BGC	2.37
68	28.1.22	127 solutions	IT support	BACS	
69	1.2.22	k PAGE	donation	Bgc	40.00
70	1.2.22	Justgiving	donation	bgc	9.50
71	1.2.22	mullen	donation	SO	10.00
72	1.2.22	Bentley	donation	SO	10.00
73	4.2.22	wdsd EVENT	LOTTERY GRANT	visa	
74	5.2.22	canal trips	lottery grant		
75	13.2.22	Apple storage	IT support		
76	16.2.22	JMF Grant	project coordinator		
77	20.2.22	J lawless	donation		220.00
78	23.2.22	127 solutions	IT support		
79	23.2.22	Justgiving	donation		2.37
80	25.2.22	Justgiving	subscription		
81	25.2.22	Broadband	internet		
82	1.3.22	Justgiving	donation		9.50
83	1.3.22	Bentley	donation		10.00
84	1.3.22	Mullen	donation		10.00
85	3.3.22	Harris	donation		20.00
86	3.3.22	mullen	donation		20.00
87	5.3.22	hunt	donation		20.00
88	11.3.22	morris	donation		20.00
89	14.3.22	Apple storage	IT support		
90	15.3.22	tomlinson	donation		5.00
91	16.3.22	morris	donation		10.00
92	17.3.22	JMF Grant	project coordinator		
93	18.3.22	morris	donation		15.00

94	17.3.22	K Page	donation		35.00
95	17.3.22	Fazzle dazzle entertainer	LOTTERY GRANT		
96	18.3.22	expenses	LOTTERY GRANT		
97	18.3.22	Bookers event	PH Holt		
98	19.3.22	mcghee	donation		10.00
99	19.3.22	newbould	donation		10.00
100	20.3.22	belton	donation		20.00
101		expenses	LOTTERY GRANT		
102	21.3.22	whiteside	refund ribby		
103	22.3.22	K page	donation		100.00
104	22.3.22	vodafone	telephone		
105	22.3.22	odowd	donation		20.00
106	22.3.22	expenses	LOTTERY GRANT		
107	22.3.22	event expenses	LOTTERY GRANT		
108	22.3.22	Justgiving	donation		2.37
109	24.3.22	Apple storage	IT support		
110	25.3.22	Justgiving	subscription		
111	25.3.22	127 solutions	IT support		
112	29.3.22	expenses	P H Holt		
113	29.3.22	broadband	internet		
114	30.3.22	volunteer exp	lottery grant		
115	1.4.22	Mersey tunnel	Travel		
116	1.4.22	Bentley	donation		10.00
117	2.4.22	Mullen	donation		10.00
118	2.4.22	The Range equipment	LOTTERY GRANT		
119	5.4.22	Justgiving	donation		9.50
120	13.4.22	SFB	equipment		
121	14.4.22	Apple storage	IT support		
122	16.4.22	Lawless donation	donation		365.00
123	21.4.22	sessional support	LOTTERY GRANT		
124	22.4.22	vodafone	telephone		
125	22.4.22	ink computer	office		
126	25.4.22	Apple storage	IT support		
127	25.4.22	Justgiving	subscription		
128	27.4.22	127 solutions	IT support		
129	28.4.22	Justgiving	donation		2.37
130	28.4.22	Bookers event	LOTTERY GRANT		
131	03.5.22	equipment forest	LOTTERY GRANT		
132	03.5.22	Bentley	donation		10.00
133	03.5.22	mullen	donation		10.00
134	04.5.22	justgiving	donation		120.50
135	07.05.22	teen activities	lottery grant		
136	09.5.22	sessional support	LOTTERY GRANT		
137	11.5.22	justgiving	donation		15.44
138	11.5.22	Apple storage	IT support		
139	13.5.22	justgiving	donation		130.52
140	18.5.22	vodafone	telephone		
141	18.5.22	justgiving	donation		9.49
142	20.5.22	127 solutions	IT support		
143	21.5.22	Apple storage	IT support		
144	23.5.22	justgiving	donation		107.11
145	25.5.22	justgiving	donation		17.80
146	25.5.22	justgiving	subscription		
147	26.5.22	DSA fees and insurance	LOTTERY GRANT		
148	27.5.22	morrisons forest equip	LOTTERY GRANT		
149	28.5.22	sessional staff	P H Holt		
150	28.5.22	Woodhouse refs	P H Holt		

151	31.5.22	Justgiving	donation		38.83
152	1.6.22	Aldi refs	PH Holt		
153	1.6.22	Bentley	donation		10.00
154	1.6.22	Mullen	donation		10.00
155	1.6.22	Justgiving	donation		15.43
156	2.6.22	sessional staff	p H Holt		
157	2.6.22	sessional staff	P H Holt		
158	2.6.22	Mc Colls stationery	LOTTERY GRANT		
159	2.6.22	postage	LOTTERY GRANT		
160	6/3/2022	sessional staff	P H Holt		
161	6.6.22	Justgiving	donation		1.19
162	9.6.22	lottery grant	sessional staff		
163	9.6.22	ebay	equipment		
164	10.6.22	mileage	lottery grant		
165	16.6.22	Wildlings	practitioner exp		
166	17.6.22	vodafone	telephone		
167	17.6.22	refreshments	P H Holt		
168	20.6.22	Justgiving	donation		244.14
169	21.6.22	Justgiving	donation		4.74
170	23.6.22	127 sollutions	It support		
171	27.6.22	Justgiving	subscription		
172	27.6.22	Lottery awards for all	bowling	bacs	
173	28.6.22	Justgiving	donation		235.24
174	1.7.22	p H Holt	sessional staff		
175	1.7.22	DBS check	maisy foulkes		
176	1.7.22	bentley	donation	BGC	10.00
177	1.7.22	Miullen	donation	BGC	10.00
178	11.7.22	Lottery awards for all	Bowling		
179	12.7.22	Justgiving	donation		156.76
180	13.7.22	JMF Grant	funding		11,000.00
181	14.7.22	libby potter	SFB		
182	15.7.22	Lottery awards for all	project coordinator		
183	15.7.22	ebay P H Holt	materials gruffalo		
184	20.7.22	vodafone	telephone		
185	20.7.22	Justgiving	donation		2.37
186	21.7.22	Lottery awards for all	bowling		
187	21.7.22	p h hOLT	refs		
188	25.7.22	Justgiving	subscription		
189	25.7.22	p h hOLT	sessional staff		
190	26.7.22	127 SOLUTIONS	IT support		
191	26.7.22	MULLEN	donation		10.00
192	1.8.22	BENTLEY	donation		10.00
193	1.8.22	Justgiving	donation		164.86
194	10.8.22	Justgiving	donation		35.61
195	16.8.22	P H Holt	sessional staff		
196	16.8.22	Lottery awards for all	sessional staff		
197	16.8.22	Justgiving	donation		2.37
198	16.8.22	vodafone	telephone		
199	17.8.22	127 solutions	It Support		
200	8/25/2022	Justgiving	subscription		
201	30.8.22	Justgiving	donation		38.73
202	31.8.22	P Holt	sessional staff		
203	31.8.22	P H Holt	sessional staff		
204	1.9.22	Broadband/office	Stationery/IT		
205	1.9.22	K Page	donation		21.50
206	1.9.22	K Page	donation		100.00
207	1.9.22	Mullen	donation		10.00

208	1.9.22	Bentley	donation		10.00
209	1.9.22	sessional staff	P H Holt		
210	12.9.22	JMF Grant	project coordinator		
211	13.5.22	wildlings	P H Holt		
212	18.9.22	refreshments	P H Holt		
213	19.9.22	ebay office equipment	P H Holt		
214	20.9.22	vodafone	telephone		
215	23.9.22	127 solutions	IT support		
216	24.9.22	Lottery	activities		
217	26.9.22	Justgiving	subscription		
218	28.9.22	Justgiving	donation		2.37
219	2.10.22	Miss freckles	LOTTERY GRANT		
220	2.10.22	bowling event	LOTTERY GRANT		
221	2.10.22	bowling event	LOTTERY GRANT		
222	3.10.22	Justgiving	donation		9.50
223	3.10.22	Mullen	donation		10.00
224	3.10.22	Bentley	donation		10.00
	3.10.22	Receipts inc opening bal			58,390.47

2021-2022 Total Expenditure
2021-2022 Total Income

32,553.76

1.10.21 Opening Balance
1.10.22 Closing balance

25,190.37

25,071.94

Debits	Bank Balance	To Cash Account	Income				
			General F Fundraising activities	restricted voluntary donations	Restricted Funds JMF Grant	Grant National lottery	Restricted families P H Holt Grant
	25,190.37						
143.88	25,046.49						
	25,734.47		687.98				
13217.34	12,517.13						
280.46	12,236.67						
	20,066.67					7,830.00	
	20,709.51		642.84				
0.79	20,708.72						
	20,836.19		127.47				
1040.00	19,796.19						
	19,874.16		77.97				
43.73	19,830.43						
	19,934.41		103.98				
18.00	19,916.41						
	19,933.03		16.62				
7.56	19,925.47						
	19,990.47			65.00			
	20,000.47			10.00			
	20,010.47			10.00			
	20,080.47			70.00			
1.30	20,079.17						
100.00	19,979.17						
97.00	19,882.17						
0.79	19,881.38						
38.28	19,843.10						
	19,845.47		2.37				
2.49	19,842.98						
1040.00	18,802.98						
18.00	18,784.98						
7.56	18,777.42						
2.49	18,774.93						
25.99	18,748.94						
22.99	18,725.95						
	18,735.45		9.50				
	18,745.45			10.00			
	18,755.45			10.00			
35.00	18,720.45						
25.00	18,695.45						
20.00	18,675.45						
10.00	18,665.45						
200.00	18,465.45						
	19,300.62		835.17				

278.37	19,022.25						
2.49	19,019.76						
	19,519.76						
138.43	19,381.33						
56.09	19,325.24						
34.05	19,291.19						
0.79	19,290.40						
73.47	19,216.93						
1040.00	18,176.93						
2.49	18,174.44						
	26,004.44						7,830.00
51.83	25,952.61						
7.56	25,945.05						
	25,990.05		45.00				
	25,992.42		2.37				
	26,016.43		24.01				
18.00	25,998.43						
	26,008.43			10.00			
	26,018.43			10.00			
2.49	26,015.94						
0.79	26,015.15						
86.20	25,928.95						
1040.00	24,888.95						
78.25	24,810.70						
18.00	24,792.70						
7.56	24,785.14						
	24,787.51		2.37				
126.00	24,681.51						
	24,701.51		40.00				
	24,711.01		9.50				
	24,721.01			10.00			
	24,731.01			10.00			
26.73	24,704.28						
150.00	24,554.28						
0.79	24,553.49						
1040.00	23,513.49						
	23,733.49			220.00			
7.56	23,725.93						
	23,728.30		2.37				
18.00	23,710.30						
76.00	23,634.30						
	23,643.80		9.50				
	23,653.80			10.00			
	23,663.80			10.00			
	23,683.80		20.00				
	23,703.80		20.00				
	23,723.80		20.00				
	23,743.80		20.00				
0.79	23,743.01						
	23,729.01		5.00				
	23,748.01		10.00				
1040.00	22,708.01						
	22,733.01		15.00				

	22,768.01		35.00				
150.00	22,618.01						
54.73	22,563.28						
203.55	22,359.73						
	22,369.73		10.00				
	22,379.73		10.00				
	22,399.73		20.00				
37.70	22,362.03						
100.00	22,462.03						
	22,362.03		100.00				
10.29	22,351.74						
	22,371.74		20.00				
46.78	22,324.96						
12.65	22,312.31						
	22,314.68		2.37				
2.49	22,312.19						
18.00	22,294.19						
7.56	22,286.63						
85.98	22,200.65						
52.55	22,148.10						
15.90	22,132.20						
20.00	22,112.20						
	22,122.20			10.00			
	22,132.20			10.00			
65.93	22,066.27						
	22,075.77		9.50				
77.45	21,998.32						
0.79	21,997.53						
	22,362.53			365.00			
600.00	21,762.53						
43.82	21,718.71						
59.94	21,658.77						
3.49	21,655.28						
18.00	21,637.28						
7.56	21,629.28						
	21,632.09		2.37				
63.53	21,568.56						
20.00	21,548.56						
	21,558.56			10.00			
	21,568.56			10.00			
	21,689.06		120.50				
329.70	21,359.36						
600.00	20,759.56						
	20,774.80		15.44				
0.79	20,774.10						
	20,904.53		130.52				
47.75	20,856.78						
	20,866.27		9.49				
7.56	20,858.71						
1.90	20,856.81						
	20,963.92		107.11				
	20,963.92		17.80				
18.00	20,945.92						
30.00	20,933.72						
32.60	20,901.12						
300.00	20,601.12						
5.10	20,596.02						

	20,634.85		38.83				
3.86	20,630.99						
	20,640.99			10.00			
	20,650.99			10.00			
	20,666.42		15.43				
50.00	20,676.42						
50.00	20,566.42						
21.20	20,545.22						
1.05	20,544.17						
300.00	20,244.17						
	20,245.36		1.19				
600.00	19,645.36						
19.99	19,625.37						
50.85	19,574.52						
600.00	18,974.52						
97.50	18,955.02						
46.10	18,830.92						
	19,075.06		244.14				
	19,079.80		4.74				
7.56	19,072.24						
18.00	19,054.24						
49.19	19,005.05						
	19,240.29		235.24				
300.00	18,940.29						
10.00	18,930.29						
	18,940.29			10.00			
	18,950.29			10.00			
65.60	18,884.69						
	19,041.45		156.76				
	30,041.45				11,000.00		
79.45	29,962.00						
600.00	29,362.00						
5.58	29,356.42						
52.50	29,303.92						
	29,306.29		2.37				
21.50	29,284.79						
71.74	29,213.05						
18.00	29,195.05						
300.00	28,895.05						
7.56	28,887.49						
	28,897.49			10.00			
	28,907.49			10.00			
	29,072.35		164.86				
	29,107.96		35.61				
300.00	28,807.96						
600.00	28,207.96						
	28,210.33		2.37				
51.05	28,159.28						
7.56	28,151.72						
18.00	28,133.72						
	28,172.45		38.73				
300.00	27,872.45						
50.00	27,822.45						
306.39	27,516.06						
	27,494.56		21.50				
	27,594.56		100.00				
	27,604.56			10.00			

	27,657.56			10.00			
300.00	27,357.56						
988.00	26,332.91						
700.00	25,632.91						
43.80	25,589.11						
28.67	25,560.44						
103.60	25,456.84						
7.56	25,449.28						
219.80	25,229.48						
18.00	25,211.48						
	25,213.85		2.37				
145.00	25,105.50						
51.90	25,053.60						
11.16	25,042.44						
	25,051.94		9.50				
	25,061.94			10.00			
	25,071.94			10.00			
32,671.19	25,071.94		4,432.76	960.00	11,000.00	7,830.00	7,830.00

32,671.19

	Governance	Costs					
Magic grant	project co-ordinbator payment	Info marketing	org development Fundraising expenses	Staff/vol expenses	Telephone Internet	Printing Stationary postage	AGM
	1,040.00						
					43.73		
			18.00				
					38.28		
	1,040.00						
			18.00				
					35.00		
					25.00		

500.00							
					73.47		
	1,040.00						
					51.83		
			18.00				
	1,040.00						
					78.25		
			18.00				
	1,040.00						
			18.00				
					76.00		
	1,040.00						

					10.29		
			18.00				
					52.55		
					43.82		
			18.00				
					47.75		
			18.00				

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	2.49					
	0.79					
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	7.56					
	126.00					
	0.79					
	7.56					
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				150.00		
				54.73		
			203.55			
				37.70		
				46.78		
				12.65		
			85.98			
				15.90		
				65.93		
		77.45				
				600.00		
				63.53		
				20.00		
				329.70		
				600.00		
				30.00		
			32.60			
			300.00			
				5.10		

				3.86		
				50.00		
				50.00		
					21.20	
					1.05	
				300.00		
					600.00	
				19.99		
				50.85		
				600.00		
				46.10		
					49.19	
				300.00		
				10.00		
					65.60	
			79.45			
					600.00	
				5.58		
					21.50	
				71.74		
				300.00		
				300.00		
					600.00	
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Supporting Understanding Needs of Downs

Reg charity
1089679

Treasurer Report 2021/2022

Accounts 2020/2021

- The opening balance for **1st October 2021** was **£25,190.37**
- The closing balance for **1st October 2022** was **£25,071.94**
- Income generated **£33,200.10**
- Expenditure **£32,671.19**

Income and expenditure are consistent despite inflation due to reducing costs wherever possible.

Ribby Hall - retreat

- Total expenditure for Ribby Hall 2021 amounted to £13,217 for the accounting period 21/22. Deposits were paid previous accounting period)
- 41 families benefited from this respite project overall. 5 families couldn't attend the group weekend due to illness however we managed to secure vouchers for them to enjoy a weekend as a family once they recovered.



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Income and expenditure

The John Moore Foundation have funded the Project Co-ordinator role and some revenue expenditure for the financial end September 2022 to August 2023. Funds raised by families or for specific projects are not utilised for office expenditure or payroll. We have £6440 restricted funds to continue support and projects for the financial year 2022/2023 and some restricted funds (as per CC16a) for revenue expenditure for the accounting period 2023/2024. We are currently working on funding for projects and the Project coordinator role for the period 2023/2024.

Secure Storage Prenton still assist with Sundowns storage and confidential waste free of charge.

Payroll is less this year from previous years due to the amount of grant funding available during that accounting period. The project coordination and administration were not affected as a result.

There are no revenue expenditure costs for rent, utilities etc as Project Co-ordinator uses own office and secures venues for meetings etc at no additional cost where possible. In the current climate we intend to continue with this arrangement as inflation would make it difficult to cover utilities etc.

Telephone and internet include Broadband, upgraded mobile telephone and landline service. Mobile package is upgraded every three years. Inflation has also impacted on these services.

Stationery etc is low this year as we secured a quantity free of charge donated earlier this year.

Project related travel and volunteer expenses is included in the grants expenditure as costed on a separate budget for evaluation.

We are budget driven and funds raised are allocated to specific projects and where necessary revenue expenditure to sustain the day to day running of



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the charity. Income generated results from grants, sponsorship and family fundraising and donations. Family fundraising is most valuable for projects such as Ribby Hall.

The acknowledgement section lists our supporters and sponsors for 2021/2022

Expenditure 2021/2022 consists of £32,671.19

- ☐ Children and family events/activities £278.37 (refunds to families from Eventbrite for tickets purchased for event cancelled during COVID restrictions)
- ☐ IT support and website (office 365 and spyware) £243.37
- ☐ Pre-school activities inc. SFB Makaton pre-school group £300.78
- ☐ Telephone/internet £1153.56 (mobile/landline and broadband)
- ☐ Awareness raising and fundraising (Justgiving) £216
- ☐ Stationery, ink, office materials etc £59.94
- ☐ Travel expenditure (excludes project related) £20
- ☐ Volunteer expenses – included in Grant expenditure
- ☐ Payroll (from Grants) £7228
- ☐ Respite (Ribby) £13,417.34 (deposits paid previous year)
- ☐ Grants expenditure for activities (wildlings/bowling/canal trips, family activities £9720.38. £6440 restricted for activities into next accounting period.

Insurance is now funded by NDSA £30 per year saving us approximately 200 per annum.

Funding bids 2021/2022

Awards for All lottery – to be submitted Jan. 2023)

Greggs foundation – (to be submitted Jan. 2023)

Secret gardens) 14th May 2023 anticipated donation £5k (we have begun securing the 50 volunteers required from the Sundowns families and our partner contacts.



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info@sundowns.org.uk

Kim Page
Project Co-ordinator
3rd December 2022



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